

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	FEB. 5, 1975 *	JAN. 29, 1975	FEB. 6, 1974	FEB. 5, 1975 *	JAN. 29, 1975	FEB. 6, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,796	- 873	+ 9,048	31,678	+ 189	+2,648
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,065	- 912	+ 22	1,385	+ 330	+ 62
COMMERCIAL BANKS	855	- 919	- 157	1,127	+ 373	+ 197
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	126	+ 18	+ 100	258	- 43	- 135
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	84	- 11	+ 79	--	--	--
OTHER LOANS--TOTAL	73,684	+ 205	+10,496	24,353	- 232	+3,014
COMMERCIAL AND INDUSTRIAL LOANS	39,306	- 171	+ 7,748	13,295	- 113	+2,099
AGRICULTURAL LOANS	120	- 1	- 22	247	- 18	+ 68
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	946	+ 192	- 101	153	+ 61	+ 100
OTHER SECURITIES	2,123	- 108	- 997	529	+ 28	- 243
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	- 2	- 29	15	--	- 11
OTHER SECURITIES	492	- 7	- 124	369	+ 2	- 42
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,498	+ 210	+ 861	1,460	+ 47	+ 227
OTHER	8,338	+ 146	+ 2,121	3,303	- 60	+ 768
REAL ESTATES LOANS	7,448	- 61	+ 1,003	1,603	- 9	+ 104
LOANS TO DOMESTIC COMMERCIAL BANKS	1,501	- 47	- 13	150	- 109	- 119
LOANS TO FOREIGN COMMERCIAL BANKS	2,652	+ 30	+ 389	408	- 38	- 147
CONSUMER INSTALMENT LOANS	2,641	- 7	+ 178	1,011	- 2	+ 141
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	692	- 41	+ 3	72	- 2	- 232
OTHER LOANS	3,909	+ 72	- 521	1,738	- 19	+ 301
U. S. TREASURY SECURITIES--TOTAL	4,333	- 170	- 795	1,867	+ 60	- 22
TREASURY BILLS	665	+ 63	- 1,156	417	+ 49	- 332
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	321	+ 37	- 379	268	+ 10	- 19
1 YEAR TO 5 YEARS	2,320	- 130	+ 775	919	+ 11	+ 193
AFTER 5 YEARS	1,027	- 140	- 35	263	- 10	+ 136
OTHER SECURITIES--TOTAL	9,714	+ 4	- 675	4,073	+ 31	- 406
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,765	- 7	- 465	55	- 11	- 487
ALL OTHER	5,152	- 24	- 236	2,734	- 16	- 131
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	562	+ 23	- 28	110	+ 7	+ 20
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,235	+ 12	+ 54	1,174	+ 51	+ 192
CASH ITEMS IN PROCESS OF COLLECTION	11,561	+ 598	- 131	1,972	+ 281	+ 312
RESERVES WITH FEDERAL RESERVE BANKS	8,984	+2,795	+ 3,169	1,794	- 146	- 283
CURRENCY AND COIN	502	- 48	+ 16	157	- 20	+ 6
BALANCES WITH DOMESTIC BANKS	4,617	- 45	+ 1,175	246	- 63	- 10
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	763	- 1	+ 107	120	- 1	+ 26
OTHER ASSETS	11,870	+ 123	+ 5,929	1,860	+ 99	+ 319
TOTAL ASSETS/LIABILITIES	127,093	+2,549	+16,963	37,827	+ 339	+3,018
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,821	+1,092	- 206	9,521	+ 385	+ 703
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,670	+ 506	+ 2,383	7,035	+ 19	+ 502
STATES AND POLITICAL SUBDIVISIONS	393	+ 55	+ 71	225	- 23	+ 51
U. S. GOVERNMENT	600	+ 268	- 362	209	+ 103	- 106
DOMESTIC INTERBANK -- COMMERCIAL	10,747	+ 521	- 1,237	1,604	+ 201	+ 151
MUTUAL SAVINGS	417	+ 62	- 15	3	+ 1	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	998	- 111	- 347	16	- 2	- 15
COMMERCIAL BANKS	3,636	- 149	+ 558	154	+ 3	+ 62
CERTIFIED AND OFFICERS CHECKS	3,360	- 60	- 1,257	275	+ 83	+ 56
TIME AND SAVINGS DEPOSITS--TOTAL (1)	47,194	- 866	+12,049	17,849	- 60	+3,640
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,146	+ 45	+ 136	2,651	+ 27	+ 39
OTHER TIME DEPOSITS	28,079	- 488	+ 7,147	11,389	- 32	+2,423
STATES AND POLITICAL SUBDIVISIONS	1,412	- 112	- 386	1,337	- 46	+ 83
DOMESTIC INTERBANK	3,905	- 276	+ 650	1,097	- 5	+ 619
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,127	- 41	+ 3,060	1,335	- 7	+ 477
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,858	+2,205	+ 2,422	6,173	+ 137	-1,751
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	1,415	- 111	- 1,012	61	- 34	- 191
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,248	+ 88	+ 2,760	1,440	- 145	+ 418
RESERVES FOR LOANS	1,570	+ 50	+ 210	519	+ 7	+ 74
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,987	+ 91	+ 740	2,263	+ 49	+ 132
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,393	+ 259	+10,688	24,461	- 166	+2,998
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,440	+ 93	+ 9,218	30,401	- 75	+2,570
DEMAND DEPOSITS ADJUSTED (3)	22,913	- 295	+ 1,524	5,736	- 200	+ 346
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	39,603	- 877	n.a.	13,071	- 86	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,275	- 831	+ 9,259	9,423	- 46	+3,213
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,290	- 413	+ 6,256	6,935	- 26	+2,183
TO OTHERS	9,985	- 418	+ 3,003	2,488	- 20	+1,030
ALL OTHER TIME DEPOSITS	9,328	- 46	n.a.	3,648	- 40	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,572	- 4	n.a.	2,446	- 28	n.a.
TO OTHERS	3,756	- 42	n.a.	1,202	- 12	n.a.

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.